



Nicolas T. H. Dang, CFA
Manager - Absolute Return
CN Investment Division

Profile:

Nicolas T. H. Dang joined the CN Investment Division in September 2008. In his current assignment as Manager, he elaborates and executes the Absolute Return strategy as part of a Portable Alpha mandate.

Background:

Nicolas T. H. Dang began his career as a Proprietary Futures & Cash Equities Trader. He subsequently joined a hedge fund in Montreal as an Energy Derivatives Trader. Nicolas then became the lead Analyst at an investment boutique where he helped manage 4 quantitative equity hedge funds. Prior to joining the CN Investment Division, Nicolas was Partner and Owner of a systematic hedge fund based in Montreal.

Nicolas holds a Bachelor of Commerce Degree, Major in Finance, from John Molson School of Business of Concordia University in Montreal. He is a Chartered Financial Analyst (CFA), a Financial Risk Manager (FRM) and a Chartered Alternative Investment Analyst (CAIA). Nicolas was named Top 40 under Forty in 2015 and Top 25 NextGen in 2018 by CIO magazine. He is Founder of Junto Montreal Society, a nonprofit dedicated to democratizing knowledge for the benefit of the community.